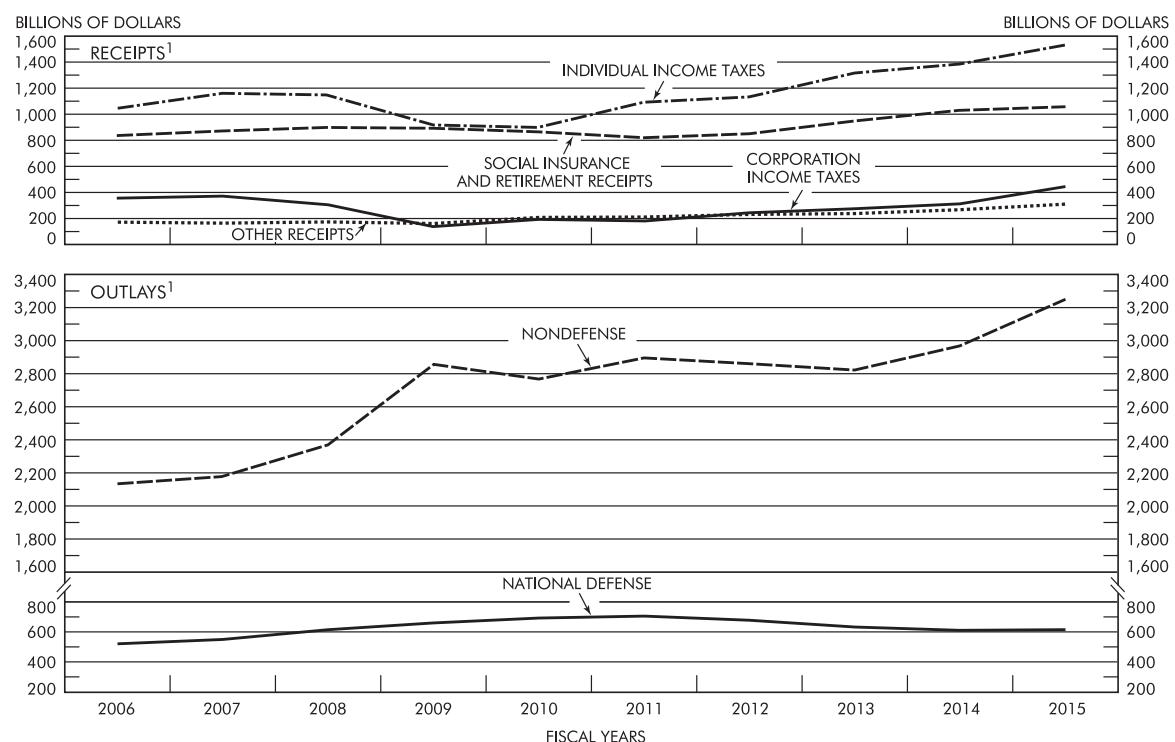


Federal Receipts by Source and Outlays by Function

In the first nine months of fiscal year 2014, receipts were \$171.5 billion higher than a year earlier and outlays were \$27.4 billion lower.



¹INCLUDES ON-BUDGET AND OFF-BUDGET ITEMS.

SOURCES: DEPARTMENT OF THE TREASURY AND OFFICE OF MANAGEMENT AND BUDGET

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[Billions of dollars]

Fiscal year or period	On-budget and off-budget receipts						On-budget and off-budget outlays								
	Total	Individual income taxes	Corporation income taxes	Social insurance and retirement receipts	Other	Total	National defense		International affairs	Health	Medicare	Income security	Social security	Net interest	Other
							Total	Department of Defense, military							
1996	1,453.1	656.4	171.8	509.4	115.4	1,560.5	265.7	253.1	13.5	119.4	174.2	229.7	349.7	241.1	167.2
1997	1,579.2	737.5	182.3	539.4	120.1	1,601.1	270.5	258.3	15.2	123.8	190.0	235.0	365.3	244.0	157.3
1998	1,721.7	828.6	188.7	571.8	132.6	1,652.5	268.2	255.8	13.1	131.4	192.8	237.8	379.2	241.1	188.9
1999	1,827.5	879.5	184.7	611.8	151.5	1,701.8	274.8	261.2	15.2	141.0	190.4	242.5	390.0	229.8	218.1
2000	2,025.2	1,004.5	207.3	652.9	160.6	1,789.0	294.4	281.0	17.2	154.5	197.1	253.7	409.4	222.9	239.7
2001	1,991.1	994.3	151.1	694.0	151.7	1,862.8	304.7	290.2	16.5	172.2	217.4	269.8	433.0	206.2	243.1
2002	1,853.1	858.3	148.0	700.8	146.0	2,010.9	348.5	331.8	22.3	196.5	230.9	312.7	456.0	170.9	273.1
2003	1,782.3	793.7	131.8	713.0	143.9	2,159.9	404.7	387.1	21.2	219.5	249.4	334.6	474.7	153.1	302.6
2004	1,880.1	809.0	189.4	733.4	148.4	2,292.8	455.8	436.4	26.9	240.1	269.4	333.1	495.5	160.2	311.8
2005	2,153.6	927.2	278.3	794.1	154.0	2,472.0	495.3	474.1	34.6	250.5	298.6	345.8	523.3	184.0	339.8
2006	2,406.9	1,043.9	353.9	837.8	171.2	2,655.1	521.8	499.3	29.5	252.7	329.9	352.5	548.5	226.6	393.5
2007	2,568.0	1,163.5	370.2	869.6	164.7	2,728.7	551.3	528.5	28.5	266.4	375.4	366.0	586.2	237.1	317.9
2008	2,524.0	1,145.7	304.3	900.2	173.7	2,982.5	616.1	594.6	28.9	280.6	390.8	431.3	617.0	252.8	365.2
2009	2,105.0	915.3	138.2	890.9	160.5	3,517.7	661.0	636.7	37.5	334.3	430.1	533.2	683.0	186.9	651.6
2010	2,162.7	898.5	191.4	864.8	207.9	3,457.1	693.5	666.7	45.2	369.1	451.6	622.2	706.7	196.2	372.6
2011	2,303.5	1,091.5	181.1	818.8	212.1	3,603.1	705.6	678.1	45.7	372.5	485.7	597.4	730.8	230.0	435.5
2012	2,450.2	1,132.2	242.3	845.3	230.4	3,537.1	677.9	650.9	47.2	346.7	471.8	541.3	773.3	220.4	458.5
2013	2,775.1	1,316.4	273.5	947.8	237.4	3,454.6	633.4	607.8	46.4	358.3	497.8	536.5	813.6	220.9	347.7
2014 (estimates) ^r	2,993.0	1,386.2	311.4	1,027.8	267.6	3,576.0	610.4	583.8	47.3	428.9	513.7	535.1	851.1	224.4	365.1
2015 (estimates) ^r	3,337.6	1,530.5	442.2	1,057.4	307.5	3,862.8	615.9	568.7	53.6	492.6	534.0	532.8	898.9	250.1	484.8
Cumulative total, first 9 months: ¹															
Fiscal year 2013	2,087.1	992.2	205.6	715.8	173.6	2,597.0	478.5	457.7	33.7	267.5	368.4	424.6	608.0	187.3	229.0
Fiscal year 2014	2,258.6	1,045.8	235.0	784.5	193.3	2,624.4	452.3	432.1	34.7	297.7	373.1	407.3	636.2	191.8	231.4

¹ Data from current issue *Monthly Treasury Statement*. Data for Department of Defense, military, include a small amount that is classified and listed under international affairs, and not included in national defense.

Note: Data for fiscal year 2014 and fiscal year 2015 are from *Mid-Session Review, Budget of the U.S. Government, Fiscal Year 2015*, issued July 11, 2014. Other data (except as noted) are from *Budget of the United States Government, Fiscal Year 2015*, issued March 4, 2014.

Sources: Department of the Treasury and Office of Management and Budget.